



City Council Report

915 I Street, 1st Floor

Sacramento, CA 95814

www.cityofsacramento.org

File ID: 2018-01699

January 8, 2019

Consent Item 02

Title: November 2018 Monthly Investment Transactions Report

Location: Citywide

Recommendation: Receive and file.

Contact: Stacy Hussey, Chief Investment Officer, (916) 808-7746, Office of the City Treasurer

Presenter: None

Attachments:

1-Description/Analysis

2-Attachments A to F

Description/Analysis

Issue Detail: The City Treasurer provides monthly reports to the City Council on current investment activity.

Policy Considerations: The City Treasurer routinely reports on monthly investment transactions to keep the City Council advised of current investment activity.

Economic Impacts: None

Environmental Considerations: This action is not a project that is subject to CEQA because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and it relates to government fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant physical impact on the environment. (CEQA Guidelines § 15378(a), (b)(2), (b)(4) and (b)(5)).

Sustainability: None

Commission/Committee Action: None

Rationale for Recommendation: The City Treasurer is responsible for depositing and investing funds in the City treasury and for reporting on investment activity in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law. Consistent with the City of Sacramento Investment Policy which is updated annually by City Treasurer's Office staff and was most recently adopted by City Council on July 31, 2018, the monthly report herein lists the transactions as required by California Government Code section 53607. For informational purposes, the City Treasurer also reports on investment transactions of other funds invested by City Treasurer's Office staff. The summary and transactions detail for the month ended November 30, 2018 are listed in Attachments A, B, C, D, E and F.

Financial Considerations: The monthly investment report sets forth the monthly transactions of the City Treasurer's Office Investment Pool A funds. The market value of the Pool A investment portfolio ("**Portfolio**") on October 31, 2018 was \$947,138,831, while the market value of the Portfolio on November 30, 2018 was \$1,235,326,640. The yield of the Portfolio in November 30, 2018 was 2.33%. There were 31 total transactions for the period (24 purchases and 7 maturities). The estimated duration of the Portfolio as of November 30, 2018 is 1.78 years.

Local Business Enterprise (LBE): Not applicable.

**ATTACHMENT A
City of Sacramento
Summary of Transactions
November-18**

Local Agency Funds:

	<u>Pool A</u>	<u>Ethel Hart Trust</u>	<u>Public Trust</u>	<u>George Clark</u>	<u>Total</u>
Purchases	\$ 167,082,770	\$ -	\$ -	\$ -	\$ 167,082,770
Sales	-	1,015	-	759	1,774
Calls	-	-	-	-	-
Maturities	34,644,249	-	-	-	34,644,249
Contributions	365,962,549	-	-	-	365,962,549
Withdrawals	81,128,368	-	18,516	1,826	81,148,710
Total	<u>\$ 648,817,936</u>	<u>\$ 1,015</u>	<u>\$ 18,516</u>	<u>\$ 2,585</u>	<u>\$ 648,840,052</u>

Outside Agency Funds:

Sacramento City Employees' Retirement System (SCERS) Funds:

	<u>Fixed Bonds</u>	<u>Equity Income</u>	<u>Large Cap</u>	<u>International</u>	<u>Total</u>
Purchases	\$ 48,457	\$ 809,386	\$ 1,525,154	\$ -	\$ 2,382,997
Sales	-	858,185	1,009,141	-	1,867,326
Calls	-	-	-	-	-
Maturities	53,507	-	-	-	53,507
Expenses	121	-	-	-	121
Contributions	-	-	-	-	-
Withdrawals	299,499	25,989	5,226	-	330,714
Total	<u>\$ 401,584</u>	<u>\$ 1,693,560</u>	<u>\$ 2,539,521</u>	<u>\$ -</u>	<u>\$ 4,634,665</u>

**ATTACHMENT A
City of Sacramento
Summary of Transactions
November-18**

SHRA Investment Pool Fund:

	<u>Pool D</u>	<u>Total</u>
Purchases	\$ 395,400	\$ 395,400
Sales	-	-
Calls	-	-
Maturities	500,000	500,000
Contributions	53,862	53,862
Withdrawals	-	-
Total	<u>\$ 949,262</u>	<u>\$ 949,262</u>

Capitol Area Development Authority (CADA) Funds:

	<u>CADA</u>	<u>CADA-A</u>	<u>CADA-B</u>	<u>Total</u>
Contributions	\$ -	\$ -	\$ -	\$ -
Withdrawals	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

All Other Funds:

	<u>ARFCD</u>	<u>RD</u>	<u>SPLA</u>	<u>SPLA-T</u>	<u>TNBC</u>	<u>Total</u>
Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maturities	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Withdrawals	-	-	4,000,000	-	-	4,000,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>

GRAND TOTAL **\$ 658,423,979**

ATTACHMENT B
City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
11-07-18	5,000,000	Toyota Motor Credit Corp 2.800% Due 07-24-19	98.00	4,900,056			
11-08-18	10,050,000	Apple Inc 1.800% Due 11-13-19	98.99	9,948,696			
11-08-18	3,056,000	Coca Cola Co 2.450% Due 11-01-20	98.89	3,022,170			
11-08-18	5,675,000	Massmutual Global Funding 2.450% Due 11-23-20	98.54	5,592,202			
11-08-18	3,710,000	Walmart Inc 1.750% Due 10-09-19	98.99	3,672,529			
11-13-18	2,000,000	Chevron Corporation 1.961% Due 03-03-20	98.66	1,973,220			
11-14-18	7,000,000	US Bank Assn Cincinnati Oh Mtn 2.125% Due 10-28-19	99.16	6,941,410			
11-16-18	10,000,000	UBS Ag Stamford Brh 2.350% Due 03-26-20	98.87	9,887,000			
11-16-18	7,000,000	UBS Ag London 3.000% Due 12-28-19	100.00	7,000,000			
11-16-18	5,000,000	US Bank Assn Cincinnati Oh Mtn 2.050% Due 10-23-20	97.82	4,891,000			
11-16-18	15,000,000	Five Star Bank CD - Rise (Non-Negotiable) 2.750% Due 05-15-20	100.00	15,000,000			
11-16-18	10,000,000	American River Bank CD - Rise (Non-Negotiable) 2.500% Due 11-15-19	100.00	10,000,000			
11-16-18	25,000,000	River City Bank CD - Rise (Non-Negotiable) 2.750% Due 05-15-20	100.00	25,000,000			
11-19-18	5,000,000	Coca-Cola Company 2.760% Due 07-24-19	98.11	4,905,700			
11-19-18	10,000,000	MUFG Bank Ltd/NY 2.800% Due 07-24-19	98.09	9,808,667			
11-21-18	5,000,000	Freddie Mac 3.200% Due 12-13-21	100.00	5,000,000			
11-21-18	5,000,000	Federal Home Loan Bank 3.050% Due 11-02-20	100.00	5,000,000			
11-26-18	5,000,000	ING (US) Funding LLC 2.860% Due 07-24-19	98.10	4,905,064			
11-27-18	5,000,000	Freddie Mac 1.850% Due 07-13-20	98.44	4,921,900			
11-27-18	5,000,000	Federal Home Loan Bank 3.150% Due 12-10-21	100.00	5,000,000			
11-27-18	5,000,000	Federal Farm Credit Bank 3.370% Due 12-05-22	100.00	5,000,000			
11-28-18	10,000,000	Credit Suisse NY 2.910% Due 07-24-19	98.08	9,808,425			
11-28-18	5,000,000	Royal Bank of Canada 2.870% Due 07-26-19	98.09	4,904,732			
TOTAL				167,082,770			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
11-06-18	10,000,000	BNP Paribas Fortis NY 2.380% Due 11-06-18	98.57	9,857,200	98.57	9,857,200	0
11-15-18	5,000,000	Prudential PLC 2.210% Due 11-15-18	98.74	4,936,769	98.74	4,936,769	0
11-15-18	5,000,000	Santander UK Plc 2.370% Due 11-15-18	98.65	4,932,521	98.65	4,932,521	0
11-16-18	5,000,000	Australia & New Zeala Bkg Grp NY 2.000% Due 11-16-18	99.80	4,990,050	100.00	5,000,000	9,950
11-19-18	5,000,000	Federal Home Loan Bank 1.735% Due 11-19-18	98.55	4,927,708	98.55	4,927,708	0
11-23-18	2,000,000	Synchrony Bank CD 2.000% Due 11-23-18	100.00	2,000,000	100.00	2,000,000	0
11-27-18	3,000,000	Citigroup Inc 2.995% Due 11-27-18	100.00	3,000,000	100.00	3,000,000	0
TOTAL				34,644,249		34,654,199	9,950

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
11-01-18		JP Morgan Chase Cash		25,862			
11-01-18		JP Morgan Chase Cash		309,622,336			
11-02-18		JP Morgan Chase Cash		3,201,415			
11-05-18		JP Morgan Chase Cash		3,049,609			
11-06-18		JP Morgan Chase Cash		2,745,698			
11-07-18		JP Morgan Chase Cash		1,291,150			
11-08-18		JP Morgan Chase Cash		2,949,630			
11-09-18		JP Morgan Chase Cash		2,725,469			
11-13-18		JP Morgan Chase Cash		121,178			
11-14-18		JP Morgan Chase Cash		2,813,653			
11-15-18		JP Morgan Chase Cash		1,250			
11-16-18		JP Morgan Chase Cash		1,444,331			
11-19-18		JP Morgan Chase Cash		5,679,566			
11-19-18		Fidelity Fund		4,812			
11-20-18		JP Morgan Chase Cash		3,191,400			
11-21-18		JP Morgan Chase Cash		1,761,624			
11-23-18		JP Morgan Chase Cash		1,670,215			
11-26-18		JP Morgan Chase Cash		373,332			
11-27-18		JP Morgan Chase Cash		1,791,577			
11-28-18		JP Morgan Chase Cash		16,985,870			
11-30-18		JP Morgan Chase Cash		3,894,457			
11-30-18		Fidelity Fund		3,194			
11-30-18		Fidelity Fund		2,564			
11-30-18		Fidelity Fund		41,178			
11-30-18		Fidelity Fund		279,570			
11-30-18		Fidelity Fund		252,787			
11-30-18		Fidelity Fund		38,819			
TOTAL				365,962,549			

City of Sacramento
TRANSACTION SUMMARY
City Investment Pool A
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-01-18		JP Morgan Chase Cash		2,601,423			
11-02-18		JP Morgan Chase Cash		1,000,000			
11-02-18		JP Morgan Chase Cash		662,576			
11-05-18		JP Morgan Chase Cash		377,570			
11-06-18		JP Morgan Chase Cash		10,150,746			
11-07-18		JP Morgan Chase Cash		4,628,128			
11-08-18		JP Morgan Chase Cash		575,426			
11-09-18		JP Morgan Chase Cash		827,034			
11-13-18		JP Morgan Chase Cash		1,909,763			
11-14-18		JP Morgan Chase Cash		1,023,773			
11-15-18		JP Morgan Chase Cash		20,201,523			
11-16-18		JP Morgan Chase Cash		2,000,000			
11-16-18		JP Morgan Chase Cash		1,373,667			
11-19-18		JP Morgan Chase Cash		1,736,209			
11-20-18		JP Morgan Chase Cash		9,432,980			
11-21-18		JP Morgan Chase Cash		3,710,073			
11-23-18		JP Morgan Chase Cash		625,060			
11-23-18		Fidelity Fund		167,711			
11-26-18		JP Morgan Chase Cash		2,655,890			
11-27-18		JP Morgan Chase Cash		563,743			
11-28-18		JP Morgan Chase Cash		1,054,905			
11-29-18		JP Morgan Chase Cash		8,540,596			
11-30-18		JP Morgan Chase Cash		1,000,000			
11-30-18		JP Morgan Chase Cash		4,309,571			
TOTAL				81,128,368			

City of Sacramento
TRANSACTION SUMMARY
Ethel Hart Mutual Endowment Fund
 From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
11-05-18	50	Resideo Technologies Inc	20.31	1,015	24.02	1,201	186
TOTAL				1,015		1,201	186

City of Sacramento
TRANSACTION SUMMARY
Ann Land/Bertha Henschel Endowment Fund
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-30-18		Pool A Cash		18,516			
TOTAL				18,516			

City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
11-01-18	1	Resideo Technologies Inc	24.62	20	21.06	17	-3
11-05-18	30	Resideo Technologies Inc	24.62	739	24.02	721	-18
TOTAL				759		738	-21

City of Sacramento
TRANSACTION SUMMARY
George H. Clark Memorial Scholarship Fund
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-30-18		Pool A Cash		1,826			
TOTAL				1,826			

ATTACHMENT C
City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
11-14-18	1,800	Spdr Bbg Barc ST High Yield Bond ETF	26.92	48,457			
TOTAL				48,457			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
11-01-18	18,102	Walgreens Drugs/Adahi, Inc 6.500% Due 05-01-24	100.00	18,102	100.00	18,102	0
11-15-18	132	Gnma Pool #439515 7.000% Due 03-15-27	98.06	130	100.00	132	3
11-15-18	74	Gnma Pool #450066 7.500% Due 12-15-26	99.34	74	100.00	74	0
11-15-18	31,970	Gnma Pool #550718 5.000% Due 11-15-35	97.31	31,111	100.00	31,970	859
11-15-18	190	Gnma Pool #320296 8.000% Due 03-15-22	98.19	187	100.00	190	3
11-15-18	241	Gnma Pool #329837 7.500% Due 11-15-22	98.47	237	100.00	241	4
11-15-18	697	Gnma Pool #648348 5.500% Due 10-15-35	99.66	695	100.00	697	2
11-26-18	2,981	Fannie Mae Pool #256393 6.000% Due 09-01-36	99.67	2,972	100.00	2,981	10
TOTAL				53,507		54,389	882

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/ Loss
EXPENSES							
11-01-18		Portfolio Investment Fees Payable		121			
TOTAL				121			

City of Sacramento
TRANSACTION SUMMARY
Fixed Bonds
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-30-18		Pool A Cash		299,499			
TOTAL				299,499			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
11-28-18	15,000	Select Sector Spdr Tr Sbi Materials	53.96	809,386			
TOTAL				809,386			

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
11-01-18	1	Resideo Technologies Inc	22.92	15	21.06	14	-1
11-05-18	1,166	Resideo Technologies Inc	22.92	26,721	23.99	27,974	1,253
11-28-18	7,000	Honeywell	118.78	831,448	144.03	1,008,196	176,748
TOTAL				858,185		1,036,185	178,000

City of Sacramento
TRANSACTION SUMMARY
Equity Income
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-30-18		Pool A Cash		25,989			
TOTAL				25,989			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
11-01-18	55	Facebook Inc Cll Opt175.0000 11162018	0.10	577			
11-05-18	55	Apple Inc Cll Opt240.0000 11162018	0.08	467			
11-05-18	10	Alphabet Inc Cll Opt1245.000 11162018	0.25	255			
11-06-18	-10	Amazon Com Inc Cll Opt1795.000 11162018	4.98	-4,985			
11-06-18	35	Boeing Company Cll Opt400.0000 11162018	0.14	507			
11-06-18	-200	Ishare Nas Bio Cll Opt115.0000 11162018	0.33	-6,700			
11-08-18	20,000	Select Sector Spdr Tr Communication	46.24	924,844			
11-08-18	4,800	Select Sector Spdr Tr Sbi Healthcare	93.17	447,221			
11-09-18	200	Ishare Nas Bio Cll Opt115.0000 11162018	0.05	1,100			
11-13-18	100	Paypal Hldgs I Cll Opt 90.0000 11162018	0.05	470			
11-13-18	-100	Paypal Hldgs I Cll Opt 95.0000 12212018	0.43	-4,270			
11-13-18	200	Vaneck Vectors Cll Opt100.0000 11162018	0.07	1,358			
11-13-18	-200	Vaneck Vectors Cll Opt103.0000 12212018	0.45	-8,958			
11-13-18	300	Spdr S&p500 Qt Cll Opt286.0000 11162018	0.03	1,050			
11-13-18	-300	Spdr S&p500 Tr Cll Opt290.0000 12212018	0.46	-13,950			
11-13-18	300	Sector Spdr-En Cll Opt 71.0000 11162018	0.03	1,050			
11-14-18	10	Amazon Com Inc Cll Opt1795.000 11162018	0.61	608			
11-14-18	-10	Amazon Com Inc Cll Opt1925.000 12212018	9.24	-9,238			
11-14-18	250	Spdr Rgnl Bkg Cll Opt 57.0000 11162018	0.02	625			
11-20-18	1,500	Invesco QQQ Trust Series 1 ETF	159.33	238,990			
11-26-18	-55	Apple Inc Cll Opt195.0000 12212018	0.60	-3,327			
11-26-18	-35	Boeing Company Cll Opt350.0000 12212018	1.63	-5,722			
11-26-18	-10	Alphabet Inc Cll Opt1140.000 12212018	4.48	-4,485			
11-26-18	-35	Mastercard Inc Cll Opt205.0000 12212018	0.88	-3,097			
11-27-18	-50	Home Depot Inc Cll Opt185.0000 12212018	0.38	-1,925			
11-28-18	-200	Ishare Nas Bio Cll Opt114.0000 12212018	0.28	-5,700			
11-28-18	-150	Ishare Rus2000 Cll Opt161.0000 12212018	0.29	-4,425			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/Loss</u>
11-28-18	-250	Sector Spdr-En Cll Opt 70.0000 12212018	0.29	-7,195			
11-29-18	-55	Facebook Inc Cll Opt152.5000 12212018	0.53	-2,942			
11-30-18	-300	Spdr Rgnl Bkg Cll Opt 58.5000 12212018	0.23	-7,050			
TOTAL				1,525,154			

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
SALES							
11-01-18	0	Facebook Inc Cll Opt175.0000 11162018	0.00	577	0.00	7,006	6,429
11-05-18	0	Apple Inc Cll Opt240.0000 11162018	0.00	467	0.00	7,452	6,985
11-05-18	0	Alphabet Inc Cll Opt1245.000 11162018	0.00	255	0.00	4,240	3,985
11-06-18	0	Boeing Company Cll Opt400.0000 11162018	0.00	507	0.00	4,935	4,427
11-08-18	50,000	Select Sector Spdr Tr Sbi Int-Finl	20.02	1,001,073	27.29	1,364,727	363,655
11-09-18	0	Ishare Nas Bio Cll Opt115.0000 11162018	0.00	1,100	0.00	6,700	5,600
11-13-18	0	Paypal Hldgs I Cll Opt 90.0000 11162018	0.00	470	0.00	4,650	4,180
11-13-18	0	Vaneck Vectors Cll Opt100.0000 11162018	0.00	1,358	0.00	6,100	4,742
11-13-18	0	Spdr S&p500 Qt Cll Opt286.0000 11162018	0.00	1,050	0.00	9,750	8,700
11-13-18	0	Sector Spdr-En Cll Opt 71.0000 11162018	0.00	1,050	0.00	8,850	7,800
11-14-18	0	Amazon Com Inc Cll Opt1795.000 11162018	0.00	608	0.00	4,985	4,377
11-14-18	0	Spdr Rgnl Bkg Cll Opt 57.0000 11162018	0.00	625	0.00	6,875	6,250
TOTAL				1,009,141		1,436,270	427,129

City of Sacramento
TRANSACTION SUMMARY
Large Cap Growth
SCERS
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-30-18		Pool A Cash		5,226			
TOTAL				5,226			

City of Sacramento
TRANSACTION SUMMARY
International
SCERS
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

ATTACHMENT D
City of Sacramento
TRANSACTION SUMMARY
Pool D
SHRA Investment Pool
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
PURCHASES							
11-28-18	400,000	Freddie Mac 2.000% Due 09-30-21	98.85	395,400			
TOTAL				395,400			

City of Sacramento
TRANSACTION SUMMARY
Pool D
SHRA Investment Pool
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
MATURITIES							
11-01-18	500,000	California St Univ Rev 1.463% Due 11-01-18	100.00	-500,000	100.00	-500,000	0
TOTAL				-500,000		-500,000	0

City of Sacramento
TRANSACTION SUMMARY
Pool D
SHRA Investment Pool
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
CONTRIBUTIONS							
11-27-18		Fidelity Fund		53,862			
TOTAL				53,862			

ATTACHMENT E
City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Banking
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Tax Exempt
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Capitol Area Development Authority - Taxable
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

ATTACHMENT F
City of Sacramento
TRANSACTION SUMMARY
American River Flood Control District
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Reclamation District No. 1000
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority
From 11-01-18 To 11-30-18

Trade Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Total Proceeds	Gain/Loss
WITHDRAWALS							
11-02-18		Pool A Cash		1,000,000			
11-16-18		Pool A Cash		2,000,000			
11-30-18		Pool A Cash		1,000,000			
TOTAL				4,000,000			

City of Sacramento
TRANSACTION SUMMARY
Sacramento Public Library Authority Hurst Trust
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!

City of Sacramento
TRANSACTION SUMMARY
The Natomas Basin Conservancy
From 11-01-18 To 11-30-18

<u>Trade Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Price</u>	<u>Total Proceeds</u>	<u>Gain/ Loss</u>
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No transactions were found!